



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636575001**
 PROJECT: **MMC - 636575001**
 CONTRACT: **08201162**
 AWARD AMOUNT: **\$102,555.00**
 PROJECTED AMOUNT: **\$102,555.00**
 ADJ. PROJECTED AMOUNT: **\$650,455.00**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.65**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/13/2020**
 NOTICE TO PROCEED DATE: **08/25/2020**
 WORK BEGIN DATE: **09/21/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,438.42	\$290,438.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,438.42	\$290,438.42	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$290,438.42	\$290,438.42	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/21/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2021		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/02/2021		1	AWAITING FINAL DOCUMENTATION			
11/03/2021		1	AWAITING FINAL DOCUMENTATION			
11/04/2021		1	AWAITING FINAL DOCUMENTATION			
11/05/2021		1	AWAITING FINAL DOCUMENTATION			
11/06/2021		1	AWAITING FINAL DOCUMENTATION			
11/07/2021		1	AWAITING FINAL DOCUMENTATION			
11/08/2021		1	AWAITING FINAL DOCUMENTATION			
11/09/2021		1	AWAITING FINAL DOCUMENTATION			
11/10/2021		1	AWAITING FINAL DOCUMENTATION			
11/11/2021		1	AWAITING FINAL DOCUMENTATION			
11/12/2021		1	AWAITING FINAL DOCUMENTATION			
11/13/2021		1	AWAITING FINAL DOCUMENTATION			
11/14/2021		1	AWAITING FINAL DOCUMENTATION			
11/15/2021		1	AWAITING FINAL DOCUMENTATION			
11/16/2021		1	AWAITING FINAL DOCUMENTATION			
11/17/2021		1	AWAITING FINAL DOCUMENTATION			
11/18/2021		1	AWAITING FINAL DOCUMENTATION			
11/19/2021		1	AWAITING FINAL DOCUMENTATION			
11/20/2021		1	AWAITING FINAL DOCUMENTATION			
11/21/2021		1	AWAITING FINAL DOCUMENTATION			
11/22/2021		1	AWAITING FINAL DOCUMENTATION			
11/23/2021		1	AWAITING FINAL DOCUMENTATION			
11/24/2021		1	AWAITING FINAL DOCUMENTATION			
11/25/2021		1	AWAITING FINAL DOCUMENTATION			
11/26/2021		1	AWAITING FINAL DOCUMENTATION			
11/27/2021		1	AWAITING FINAL DOCUMENTATION			
11/28/2021		1	AWAITING FINAL DOCUMENTATION			
11/29/2021		1	AWAITING FINAL DOCUMENTATION			
11/30/2021		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636575001 CONTROL 636575001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	66.250	1,500.000	1,500.000	415.54	27,529.53
0060	80206025	000	RIPRAP (TYPE R) (SITE 3)	TON	66.250	48.000	1,100.000	1,604.78	106,316.68
0080	80206024		RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	66.750	0.000	1,500.000	248.57	16,592.05
0100	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Located at 918 Industrial Blvd., Nacogdoches, TX 75961	TON	68.250	0.000	300.000	340.17	23,216.60
0105	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Located at 1123 East Loop 304, Crockett, TX 75835	TON	73.500	0.000	100.000	96.55	7,096.43
0110	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Material delivered to Angelina County Maint, Yard	TON	64.000	0.000	500.000	514.11	32,903.04
090	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Deliver materials to (SITE 5) Trinity County Maintenance	TON	75.780	0.000	1,000.000	1,013.25	76,784.09
								Category Subtotal	\$290,438.42

PROJECT MMC - 636575001 CONTROL 636575001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	80206025		RIPRAP (TYPE R) (SITE 3)	TON	66.000	0.000	2,120.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$290,438.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Material delivered to Angelina County Maint, Yard	TON	64.000	1,500.00	514.110	32,903.04
80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	66.250	1,500.00	415.540	27,529.53
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Located at 918 Industrial Blvd., Nacogdoches, TX 75961	TON	68.250	1,500.00	340.170	23,216.60
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Located at 1123 East Loop 304, Crockett, TX 75835	TON	73.500	1,500.00	96.550	7,096.43
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) Deliver materials to (SITE 5) Trinity County Maintenance	TON	75.780	1,500.00	1,013.250	76,784.09
80206024		RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	66.750	0.00	248.570	16,592.05
80206025	000	RIPRAP (TYPE R) (SITE 3)	TON	66.250	48.00	1,604.780	106,316.68
TOTAL ITEM EARNINGS TO DATE							\$290,438.42